Agenda of Regular Meeting

The Board of Directors
Bentworth School District

A Regular Meeting of the Board of Directors of Bentworth School District will be held Tuesday, September 15, 2026, beginning at 6:30 PM High School LGI Room, 75 Bearcat Drive, Bentleyville, PA 15314.

1. **EXECUTIVE SESSION**

2. **OPENING ITEMS**
Speaker(s): President John Marchezak

- 2.A. Call to Order
- 2.B. Pledge of Allegiance
- 2.C. Roll Call

3. **PUBLIC COMMENT**

4. **COMMUNICATIONS**
Speaker(s): Scott Martin

- 4.A. PSBA Honor Roll recognition presentation by Janet Pennington to Betty Bellicini for 25 years of service as a school board director.
- 4.B. PSBA Honor Roll recognition presentation by Janet Pennington to John Petrisek for 25 years of service as a school board director.
- 4.C. PSBA Honor Roll recognition presentation by Janet Pennington to Kathy Franks for 5 years of service as a school board director.
- 4.D. Thank you to Southwestern Pa Jeep Brigade for their donation of school supplies.
- 4.E. Thank you to Mr. David Murin (yearbook sponsor) and the entire yearbook staff for the very creative yearbook.
- 4.F. PennLive Article (I hope to have a copy by the meeting)
- 4.G. We have been identified as a possible victim of alleged mail theft.
- 4.H. Transportation Recognition

5. **CONSENT AGENDA (Items under the consent agenda will be voted on in one motion as a group to be approved)**
Speaker(s): President John Marchezak
Recommended Motion(s):
Motion to Approve Consent Agenda Items 5.A.-5.E. as presented.

- 5.A. Approval of Minutes-August 4, 2026
- 5.B. Treasurer's Report-May, June, and July 2026

Attachments:

Treasurer's Report-May 2026 8
Treasurer's Report-June 2026 9
Treasurer's Report-July 2026 10

5.C. Bill List

Attachments:

VISA BILLS-MARCH 2026 11
VISA BILLS-APRIL 2026 12
VISA BILLS-MAY 2026 13
VISA BILLS-JUNE 2026 14
VISA BILLS-JULY 2026 15
PLGIT-APRIL 2026 16
PLGIT-MAY 2026 18
PLGIT-JUNE 2026 20
PLGIT-JULY 2026 22
PLGIT-AUGUST 2026 24
Bill List 8-6-26 28
Bill List 8-14-26 30
Bill List 8-26-26 34
Bill List 9-3-26 37
Manual Checks-August 2026 41

5.D. Student Activities Report-July and August 2026

Attachments:

Student Activity Account-July 2026 42
Student Activity Account-August 2026 43

5.E. Food Service Report-No report for August

6. **SUPERINTENDENT'S REPORT**

Speaker(s): Scott Martin

6.A. Filings of the 2027 assessment appeals.

Recommended Motion(s):

Motion to Ratify the filings of the 2027 assessment appeals as recommended by the solicitors office.

6.B. Approve Policy 253: Sex-Based Distinctions in Multi-User Facilities. Reviewed at 8/4/26 Meeting.

Recommended Motion(s):

Motion to Approve Policy 253: Sex-Based Distinctions in Multi-User Facilities.

Attachments:

Policy 253-Sex-Based Distinctions in Multi-User Facilities 44

6.C. Approve Policy 123.1: Sex-Based Distinctions in Athletics. Reviewed at 8/4/26 Meeting.

Recommended Motion(s):

Motion to Approve Policy 123.1: Sex-Based Distinctions in Athletics.

Attachments:

Policy 123.1-Sex-Based Distinctions in Athletics 48

6.D. Updated District Recognized Groups 2026-2027
Description: Groups that have returned forms since the August 4, 2026 meeting are highlighted in yellow.
Recommended Motion(s):
Motion to Approve Updated District Recognized Groups 2026-2027.

6.E. Conference Request-A Buttermore and J Baldauf
Recommended Motion(s):
Motion to Approve Qmlativ Conference Request-A Buttermore and J Baldauf, St. Pete, FL. Approximate cost to district $4,500.00

6.F. Wrestling Tournaments Approval
Recommended Motion(s):
Motion to Approve Wrestling Team to attend the 2026 Panther Holiday Classic Tournament December 18-19, 2026 and the 2027 Ultimate Warrior Wrestling Tournament January 26-30, 2027. May be revisited if transportation is an issue.

6.G. Intermediate Unit 1 Consortium License Purchase Agreement.
Description: These are for VM (Virtual Machine) licenses that are housed in the new server. An example would be the Virtual Environment that houses HVAC for the district.
Recommended Motion(s):
Motion to Approve Intermediate Unit 1 Consortium License Purchase Agreement for three years for a total of $9,973.44.

6.H. Use of Facilities for George Anderson to provide Vaccines to Employees.
Recommended Motion(s):
Motion to Approve Use of Facilities for George Anderson to provide influenza vaccines to employees in the high school and elementary school on 9/21/26 and to employees in the middle school on 9/25/26.

6.I. Current and former students claiming old uniforms
Recommended Motion(s):
Motion to Approve current and former students to claim old uniforms as keepsakes with the remaining unclaimed uniforms to be disposed of.

6.J. Sale of old marching drum line
Recommended Motion(s):
Motion to Approve the sale of the old marching drum line to Volkwein's Music via their consignment store.

6.K. Middle School Gym Air Unit Update
Description: Grant funding recipients may be announced on September 15, 2026.

Attachment is only tentative and dependent on funding (local and/or grant).

6.L. IU 1 Executive Director Report-August 13, 2026

Attachments:

August 13, 2026 IU Executive Director Report 52

6.M. CYS Advisory Board and Washington County Mental Health Board

6.N. Applied for and received a Kidsburgh grant ($1,500.00) to support our High School open house. Purchasing 75 Bearcat T-shirts for those students that bring a parent or guardian to open house.

6.O. Discuss how to proceed with athletic stadium discussion

6.P. Ligonier Valley Update

Description:

- How did Ligonier Valley get a $1 million grant from the State to upgrade their football field?
- I have found that they received The Redevelopment Assistance Capital Program (RACP) which is one of Pennsylvania's major capital grant programs. It is administered by the Pennsylvania Office of the Budget and provides grants for large-scale construction, acquisition, and redevelopment projects that have a regional economic, civic, cultural, recreational, or historical impact.
- Projects generally require a minimum total cost of $1 million and must first be authorized as a line item in a Capital Budget Itemization Act by the General Assembly before applying for grants.
  There are funding rounds for this grant.
- Potential projects are added to Capital Budget Project Itemization Bills by members of the House of Representatives, Senate, and Administration.
- This is the same grant the library received in 2008 for 1 million.
- Could this be a source of funds for an athletic complex? The majority of grants have been for less than 1 million, but there has been a handful of a little more than a million.
- It is a matched grant.
- How? I think that based on a review of those successful grants, the majority have had parts that engaged the community in some way. It has always been a thought of mine to create a Med Express type of office on campus. (big idea) However, perhaps a more reasonable idea is to create a community health and wellness portion of the field house, open the track as a community walking track at specific times in the evenings, youth sports, etc.

6.Q. PARSS update

6.R. School Safety

7. **DIRECTOR OF PUPIL SERVICES REPORT**

Speaker(s): Bob Niziol

7.A. Hope Academy Agreement 2026-2027

Recommended Motion(s):

Motion to Approve Hope Academy Agreement for 2026-2027.

7.B. Washington County Children and Youth Services Transportation Procedures Agreement 2026-2027.

Recommended Motion(s):
Motion to Approve Washington County Children and Youth Services Transportation Procedures Agreement 2026-2027.

7.C. 1302 Student 2026-2027
Recommended Motion(s):
Motion to Approve 1302 Student for 2026-2027.

7.D. Ratify Contract Driver Proposals for 2026-2027
Recommended Motion(s):
Motion to Ratify Contract Driver Proposals for 2026-2027

7.E. Centerville Clinics Agreement 2026-2027
Recommended Motion(s):
Motion to Approve Centerville Clinics Agreement for 2026-2027.

7.F. Washington Drug & Alcohol Commission Agreement
Recommended Motion(s):
Motion to Approve the Washington Drug & Alcohol Commission Agreement for 2026-2027.

7.G. Western Area Career & Technology Center Enrollment Agreement 2026-2027
Recommended Motion(s):
Motion to Approve the Western Area Career & Technology Center Enrollment Agreement 2026-2027.

7.H. PAeducator.net Contract
Recommended Motion(s):
Motion to Approve PAeducator.net contract with a yearly cost of $1,300.00.

7.I. Field trip to WVU
Recommended Motion(s):
Motion to Approve field trip to WVU.

8. **BUSINESS MANAGER'S REPORT**
Speaker(s): Julie Keener

8.A. Ratify CACFP Sponsor-to-Sponsor Agreement with Blueprints.
Recommended Motion(s):
Motion to Ratify CACFP Sponsor-to-Sponsor Agreement with Blueprints.

8.B. School Physician-At this time, the district will not have a school physician.

9. **PRINCIPAL/DIRECTOR'S REPORT**
Description: Open Houses Update: David Schreiber
Programming: Breanna Bell

10. **SOLICITOR'S REPORT**

11. **PRESIDENT'S REPORT**

11.A. OLD BUSINESS

11.B. NEW BUSINESS

12. **PERSONNEL**

Speaker(s): Scott Martin

12.A. Additional Teacher Substitutes for 2026-2027

Recommended Motion(s):

Motion to Approve Additional Teacher Substitutes for 2026-2027

12.B. Revised Sponsor List 2026-2027

Recommended Motion(s):

Motion to Approve Revised Sponsor List 2026-2027.

12.C. Approve Professional Tenure

Recommended Motion(s):

Motion to Approve tenure to eligible professional employees.

12.D. Business Manager Contract Addendum

Recommended Motion(s):

Motion to Approve Business Manager Contract Addendum

12.E. Resignation-Lauren Berardi, Professional Employee

Recommended Motion(s):

Motion to Approve the resignation of Lauren Berardi, Professional Employee, with a termination date to be determined.

12.F. Resignation of Thomas Riggin, Maintenance (will remain on substitute driver list)

Recommended Motion(s):

Motion to Approve the resignation of Thomas Riggin, Maintenance Employee, with a termination date of September 25, 2026.

12.G. Employment of Paraprofessional

Recommended Motion(s):

Motion to Approve the employment of _____ as a Paraprofessional, effective date to be determined, contingent upon successful pre-employment testing per Board Policy and per the terms of the Paraprofessional Handbook.

12.H. Resignation of Middle School Track Coach

Recommended Motion(s):

Motion to Approve the resignation of Nicole Thomas as the Middle School Track

Coach effective August 12, 2026.

12.I. Resignation of Middle School Girls Basketball Coach
Recommended Motion(s):
Motion to Approve the resignation of Rene Thompson as the Middle School Basketball Coach effective August 14, 2026.

12.J. Resignation of High School Non-Compensated Football Coach
Recommended Motion(s):
Motion to Accept the Resignation of Troy Garove, High School Non-Compensated Football Coach, effective September 3, 2026.

12.K. Employment of Middle School Soccer Assistant Coach, Non Comp
Recommended Motion(s):
Motion to Approve the employment of _____ as the Middle School Non-Compensated Soccer Assistant Coach for the 2026-2027 school year pending successful pre-employment testing per board policy.

12.L. Employment of Middle School Softball Assistant Coach, Non Comp
Recommended Motion(s):
Motion to Approve the employment of _____ as the Middle School Non-Compensated Softball Assistant Coach for the 2026-2027 school year pending successful pre-employment testing per board policy.

13. **ADJOURNMENT**

13.A. Motion to Adjourn

MAY 2026 BENTWORTH SCHOOL DISTRICT

TREASURER'S REPORT

GENERAL FUND:

Beginning Cash Balance May 1, 2026			**5,096,467.69**
	Revenues:	Local	297,349.51
		State	219,356.12
		Federal	71,293.87
		Transfer from CFS	0.00
		Transfer from Capital Reserve	0.00
		Transfer from Food Service (payments)	0.00
Total Cash Available:			5,684,467.19
		Disbursements:	-516,252.43
		VISA (CFS)	-4,307.01
		P card (PLGIT)	-3,315.78
		Transfers to Other Funds:	0.00
		food service subsidy	-89,821.63
		payroll transfers	-1,346,619.98
		to capital reserve	0.00
		to athletics	0.00
		Medical/Dental Ins Pmt -RESO/ACSHIC	-218,510.38
		UC Charges	0.00
		IU Contributions	0.00
		Transfer to CFS	0.00
		Debt Service	-149,400.00
		Employer Share PSERS	0.00
		403b Transfer Sick Days-Retirement	0.00
		The Nutrition Group	-71,046.38
		APS Deduct 21-22	0.00
		Void Checks	0.00
		CS Payment Recovery	0.00
		Outstanding Checks:	60,725.33
Ending Cash Balance May 31, 2026			**3,345,918.93**

SUMMARY OF FUNDS:

PSDLAF:	2,212,881.13	
PLGIT:	7,188.21	
PA INVEST:	706,166.23	
CHARLEROI FEDERAL:	419,683.36	
TOTAL	**3,345,918.93**	0.00

CAPITAL RESERVE FUND

Beginning Cash Balance May 1, 2026			**633,095.42**
	Revenues:	Local	2,009.46
		Board Appd Transfer	0.00
	Expenditures:		0.00
			0.00
Ending Cash Balance May 31, 2026			**635,104.88**
	Receivable:		
	Payables:	awarded February 2024	-142,772.00
	Payables:	awarded May 2025	-142,089.00
Book Balance:			**350,243.88**

JUNE 2026 BENTWORTH SCHOOL DISTRICT

TREASURER'S REPORT

GENERAL FUND:

Beginning Cash Balance June 1, 2026			**3,345,918.93**
	Revenues:	Local	465,510.41
		State	3,003,686.76
		Federal	27,582.43
		Transfer from CFS	0.00
		Transfer from Capital Reserve	157,967.81
		Transfer from Food Service (payments)	830,000.00
Total Cash Available:			7,830,666.34
		Disbursements:	-1,037,524.65
		VISA (CFS)	-2,011.33
		P card (PLGIT)	-2,044.12
		Transfers to Other Funds:	0.00
		food service subsidy	-163,403.38
		payroll transfers	-760,236.50
		to capital reserve	0.00
		to athletics	0.00
		Medical/Dental Ins Pmt -RESO/ACSHIC	-234,501.59
		UC Charges	-1,894.02
		IU Contributions	0.00
		Transfer to CFS	0.00
		Debt Service	0.00
		Employer Share PSERS	-693,458.10
		403b Transfer Sick Days-Retirement	0.00
		The Nutrition Group	-54,499.42
		APS/Transportation Recovery	-53,194.86
		Void Checks	76,411.90
		CS Payment Recovery	0.00
		Outstanding Checks:	208,958.98
Ending Cash Balance June 30, 2026			**5,113,269.25**

SUMMARY OF FUNDS:

PSDLAF:	4,232,566.43	
PLGIT:	5,159.52	
PA INVEST:	866,347.22	
CHARLEROI FEDERAL:	9,196.08	
TOTAL	**5,113,269.25**	0.00

CAPITAL RESERVE FUND

Beginning Cash Balance June 1, 2026			**635,104.88**
	Revenues:	Local	1,928.53
		Board Appd Transfer	0.00
	Expenditures:		-157,967.81
			0.00
Ending Cash Balance June 30, 2026			**479,065.60**
	Receivable:		
	Payables:	awarded February 2024	-142,772.00
	Payables:	awarded May 2025	0.00
Book Balance:			**336,293.60**

JULY 2026 BENTWORTH SCHOOL DISTRICT

TREASURER'S REPORT

GENERAL FUND:

Beginning Cash Balance July 1, 2026			**5,113,269.25**
	Revenues:	Local	190,069.65
		State	199,555.93
		Federal	0.00
		Transfer from CFS	0.00
		Transfer from Capital Reserve	0.00
		Transfer from Food Service (payments)	0.00
Total Cash Available:			5,502,894.83
		Disbursements:	-856,748.40
		VISA (CFS)	-913.73
		P card (PLGIT)	-2,790.55
		Transfers to Other Funds:	-235,368.14
		food service subsidy	0.00
		payroll transfers	-681,418.69
		to capital reserve	0.00
		to athletics	0.00
		Medical/Dental Ins Pmt -RESO/ACSHIC	0.00
		UC Charges	-147.29
		IU Contributions	0.00
		Transfer to CFS	0.00
		Debt Service	0.00
		Employer Share PSERS	0.00
		403b Transfer Sick Days-Retirement	-35,020.40
		The Nutrition Group	0.00
		APS/Transportation Recovery	0.00
		Void Checks	0.00
		CS Payment Recovery	0.00
		Outstanding Checks:	325,163.37
Ending Cash Balance July 31, 2026			**4,015,651.00**

SUMMARY OF FUNDS:

PSDLAF:	3,019,112.05	
PLGIT:	2,377.57	
PA INVEST:	869,119.71	
CHARLEROI FEDERAL:	125,041.67	
TOTAL	**4,015,651.00**	0.00

CAPITAL RESERVE FUND

Beginning Cash Balance July 1, 2026			**479,065.60**
	Revenues:	Local	1,533.07
		Board Appd Transfer	0.00
	Expenditures:		0.00
			0.00
Ending Cash Balance July 31, 2026			**480,598.67**
	Receivable:		
	Payables:	awarded February 2024	-142,772.00
	Payables:	awarded May 2025	0.00
Book Balance:			**337,826.67**

PAYMENT LISTING

Year: 2025-2026 Bank Account: CFSG-CHARLEROI FEDERAL

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
VISACF-VISA-CFS GENERAL FUND					MARC26VISA			09/02/2026	
		Non-negotiable Disbursement			05/01/2026	09/02/2026		09/02/2026	4,307.01
05/01/2026		NO		NO					
Make Payment Payable To:		VISA-CFS GENERAL FUND							
Description:	VISA BILLS-MARCH 2026								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
CFSG	OD1302100001	10-4600-613-000-00-000-000-000-0000		MAINTENANCE SUPPLIES		1,082.21
CFSG	OD1302100002	10-2360-810-000-00-000-000-000-0000		J BALDAUF-CHILD ACCT'NG COURSE		100.00
CFSG	OD1302100003	10-2360-580-000-00-000-000-000-0000		J BALDAUF CONFERENCE-HERSHEY		407.20
CFSG	OD1302100004	10-5800-000-010-00-000-000-000-0000		AMAZON-REIMB'D BY JUNIOR COUNCIL		1,304.17
CFSG	OD1302100005	10-3250-810-000-00-000-000-000-0050		MILESPLIT-FLO SPORTS-TRACK		159.00
CFSG	OD1302100006	10-5800-000-000-00-000-000-000-0000		VARSITY CLUB REIMB'D-DEPOSIT-WILDTHINGS		50.00
CFSG	OD1302100007	10-2818-438-000-00-000-000-000-0000		BENTWORTH.ORG DOMAIN-9 YEARS		422.91
CFSG	OD1302100008	10-3250-580-000-00-000-000-000-0000		B MALECKI CONFERENCE		742.87
CFSG	OD1302100009	10-1110-643-000-30-000-000-000-0000		HS REFERENCE MATERIALS		38.65
				DISTRIBUTION TOTAL:		4,307.01

PAYMENT TYPE TOTALS

Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**4,307.01**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payments:	**0.00**
Grand Total All Payment Types:	**4,307.01**

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT LISTING

Year: 2025-2026 Bank Account: CFSG-CHARLEROI FEDERAL

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
VISACF-VISA-CFS GENERAL FUND					APRI26VISA			09/02/2026	
		Non-negotiable Disbursement			06/01/2026	09/02/2026		09/02/2026	2,011.33
06/01/2026		NO		NO					
Make Payment Payable To:		VISA-CFS GENERAL FUND							
Description:	VISA BILLS-APRIL 2026								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
CFSG	OD1302200001	10-4600-613-000-00-000-000-000-0000		MAINTENANCE SUPPLIES		945.28
CFSG	OD1302200002	10-5800-000-010-00-000-000-000-0000		AMAZON/SAM'S CLUB-REIMB'D BY STUDENT COUNCIL		925.41
CFSG	OD1302200003	10-2360-330-000-00-000-000-000-0000		NATHAN BARRETT-TGS-GRANT APP FEE		100.00
CFSG	OD1302200004	10-1110-643-000-30-000-000-000-0000		HS REFERENCE MATERIALS		40.64
				DISTRIBUTION TOTAL:		2,011.33

PAYMENT TYPE TOTALS

Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**2,011.33**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payments:	**0.00**
Grand Total All Payment Types:	**2,011.33**

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT LISTING

Year: 2026-2027 Bank Account: CFSG-CHARLEROI FEDERAL

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
VISACF-VISA-CFS GENERAL FUND					0MAY26VISA			09/02/2026	
		Non-negotiable Disbursement			07/01/2026	09/02/2026		09/02/2026	913.73
07/01/2026		NO		NO					
Make Payment Payable To:		VISA-CFS GENERAL FUND							
Description:	VISA BILLS-MAY 2026								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
CFSG	OD1302300001	10-2611-611-000-00-000-000-000-0000		K GORBY-CLOTHING ALLOWANCE		400.80
CFSG	OD1302300002	10-4600-613-000-00-000-000-000-0000		MAINTENANCE SUPPLIES		292.16
CFSG	OD1302300003	10-2310-611-000-00-000-000-000-0000		TEAM FITZ GRAPHICS-SOFTBALL BANNER UPDATE		30.00
CFSG	OD1302300004	10-5800-000-000-00-000-000-000-0000		REIMB'D BY VARSITY CLUB-BAL WILDTHINGS		150.00
CFSG	OD1302300005	10-1110-643-000-30-000-000-000-0000		HS REFERENCE MATERIALS		40.77
				DISTRIBUTION TOTAL:		913.73

PAYMENT TYPE TOTALS

Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**913.73**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payments:	**0.00**
Grand Total All Payment Types:	**913.73**

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT LISTING

Year: 2026-2027 Bank Account: CFSG-CHARLEROI FEDERAL

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
VISACF-VISA-CFS GENERAL FUND					JUNE26VISA			09/02/2026	
		Non-negotiable Disbursement			08/01/2026	09/02/2026		09/02/2026	3,353.75
08/01/2026		NO		NO					
Make Payment Payable To:		VISA-CFS GENERAL FUND							
Description:	VISA BILLS-JUNE 2026								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
CFSG	OD1302400001	10-2360-611-000-00-000-000-000-0000		CHICK-FIL-A-BREAKFAST MEETING		56.87
CFSG	OD1302400002	10-5800-000-104-00-000-000-000-0000		AM FLOOR MATS-REIMB'D BY PTO		776.34
CFSG	OD1302400003	10-4600-613-000-00-000-000-000-0000		MAINTENANCE SUPPLIES		906.22
CFSG	OD1302400004	10-3250-611-000-00-000-000-000-0000		WALMART-SPORTS CANOPY		165.00
CFSG	OD1302400005	10-6920-000-000-00-000-000-000-0000		ROBOTICS GRANT-RANGE-3D PRINTER-FILAMENTS		1,025.44
CFSG	OD1302400006	10-2660-752-360-00-000-000-000-2425		SMART SIGN 24-25 SAFETY GRANT		353.11
CFSG	OD1302400007	10-2310-611-000-00-000-000-000-0000		TEAM FITZ GRAPHICS-BANNER UPDATE		30.00
CFSG	OD1302400008	10-1110-643-000-30-000-000-000-0000		HS REFERENCE MATERIALS		40.77
				DISTRIBUTION TOTAL:		3,353.75

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**3,353.75**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payments:	**0.00**
Grand Total All Payment Types:	**3,353.75**

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

PAYMENT LISTING

Year: 2026-2027 Bank Account: CFSG-CHARLEROI FEDERAL

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
VISACF-VISA-CFS GENERAL FUND					JULY26VISA			09/02/2026	
		Non-negotiable Disbursement			09/01/2026	09/02/2026		09/02/2026	5,228.73
09/01/2026		NO		NO					
Make Payment Payable To:		VISA-CFS GENERAL FUND							
Description:	VISA BILLS-JULY 2026								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
CFSG	OD1302500001	10-2360-611-000-00-000-000-000-0000		PRETZEL SHOP-MORNING MEETING		134.28
CFSG	OD1302500002	10-4600-613-000-00-000-000-000-0000		MAINTENANCE SUPPLIES		2,244.67
CFSG	OD1302500003	10-2330-611-000-00-000-000-000-0000		ELLSWORTH TC ENVELOPES		136.75
CFSG	OD1302500004	10-2818-611-000-00-000-000-000-0000		UBIQUITI STORE USA-TECHNOLOGY		962.10
CFSG	OD1302500005	10-1110-611-000-30-000-000-000-0000		WALMART-HOME EC SUPPLIES-HS		165.72
CFSG	OD1302500006	10-1110-611-000-20-000-000-000-0000		STEM SUPPLIES-MS		127.50
CFSG	OD1302500007	10-2440-611-000-00-000-000-000-0000		WALMART-NURSE SUPPLIES		165.73
CFSG	OD1302500008	10-2310-611-000-00-000-000-000-0000		TEAM FITZ GRAPHICS-SOFTBALL WPIAL BANNER		323.00
CFSG	OD1302500009	10-3250-611-000-00-000-000-000-0110		GOLF BALL ORDER		628.21
CFSG	OD1302500010	10-3250-810-000-00-000-000-000-0000		WPIAL MEMBERSHIP		300.00
CFSG	OD1302500011	10-1110-643-000-30-000-000-000-0000		HS REFERENCE MATERIALS		40.77
				DISTRIBUTION TOTAL:		5,228.73

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**5,228.73**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payments:	**0.00**
Grand Total All Payment Types:	**5,228.73**

P-Denotes Payable ** Distribution Total does not match Payment Amount* *+ Denotes Overdrawn Account*

Journal Voucher Listing

Year: 26 **Jrnl #: PLGIT-APR26** **Jrnl Date: 4/30/2026** **Post Date: 9/1/2026** **Batch: 13015**

Jrnl Description: PLGIT-APRIL 2026

Recurring: No **Username: jkeener** **Source: Manual Entry**

Vendor Code / Vendor Name	O	R	Account Code / ASN / Acct Description	Payment Date / Payment # / PO #	Invoice Date / Invoice # / 1099	Bank Acct	Debit	Credit
			10-2310-390-000-00-000-000-000-0000				200.00	0.00
			LABS-NEW HIRES-FASTEST LABS					
			10-2360-611-000-00-000-000-000-0000				48.93	0.00
			SAM'S CLUB-ADMIN					
			10-2511-810-000-00-000-000-000-0000				500.00	0.00
			EZ PASS RENEWAL					
			10-2380-611-000-10-000-000-000-0000				161.95	0.00
			ELEM PRINCIPAL OFFICES SUPPLIES					
			10-2740-619-000-00-000-000-000-0000				11.04	0.00
			TRANSPORTATION SUPPLIES					
			10-2250-611-000-30-000-000-000-0000				20.75	0.00
			OBSERVER REPORTER					
			10-1241-611-000-30-000-000-000-0000				54.92	0.00
			HS SPECIAL EDUCATION SUPPLIES					
			10-2310-810-000-00-000-000-000-0000				10.00	0.00
			TIMS					
			10-2360-810-000-00-000-000-000-0000				21.20	0.00
			CHAT GPT PLUS SUBSCRIPTION					

* Account Code Entry does not post to transaction file when Debit and Credit are zero + Journal included in Bank Reconciliation

Journal Voucher Listing

Vendor Code / Vendor Name	O	R	Account Code / ASN / Acct Description	Payment Date / Payment # / PO #	Invoice Date / Invoice # / 1099	Bank Acct	Debit	Credit
			10-0102-000-000-00-000-000-000-0000				0.00	1,028.79
			PLGIT ACTIVITY-APRIL 2026					
						Total Amt for Journal	**1,028.79**	**1,028.79**

Balance Sheet Entries

General Ledger Accounts							0.00	1,028.79
Control Account Entry			10-0602-000-000-00-000-000-000-0000				1,028.79	0.00

	Debit	Credit	Net
Total Amt for Balance Sheet Accts	**1,028.79**	**1,028.79**	**0.00**

* Account Code Entry does not post to transaction file when Debit and Credit are zero + Journal included in Bank Reconciliation

Journal Voucher Listing

Year: 26 **Jrnl #: PLGIT-MAY26** **Jrnl Date: 5/31/2026** **Post Date: 9/1/2026** **Batch: 13018**

Jrnl Description: PLGIT-MAY 2026

Recurring: No **Username: jkeener** **Source: Manual Entry**

Vendor Code / Vendor Name	O	R	Account Code / ASN / Acct Description	Payment Date / Payment # / PO #	Invoice Date / Invoice # / 1099	Bank Acct	Debit	Credit
			10-2310-390-000-00-000-000-000-0000				350.00	0.00
			LABS-NEW HIRES-FASTEST LABS 10-2360-611-000-00-000-000-000-0000				551.61	0.00
			SUPERINTENDENT SUPPLIES 10-1110-611-000-20-000-000-000-0000				261.11	0.00
			HYDROPONICS-MS-TRUEGARDEN 10-2740-619-000-00-000-000-000-0000				344.72	0.00
			TRANSPORTATION SUPPLIES 10-2511-442-000-00-000-000-000-0000				395.46	0.00
			POSTAGE MACHINE RENTAL 10-2250-611-000-30-000-000-000-0000				20.75	0.00
			OBSERVER REPORTER 10-2120-611-000-30-000-000-000-0000				886.32	0.00
			COLLEGE BOARD-TESTS 10-2360-810-000-00-000-000-000-0000				169.90	0.00
			ZOOM LICENSE 10-3250-580-000-00-000-000-000-0030				314.71	0.00
			BOYS SOCCER TRAVEL-PA CAPITOL					

* Account Code Entry does not post to transaction file when Debit and Credit are zero + Journal included in Bank Reconciliation

Journal Voucher Listing

Vendor Code / Vendor Name	O	R	Account Code / ASN / Acct Description	Payment Date / Payment # / PO #	Invoice Date / Invoice # / 1099	Bank Acct	Debit	Credit
			10-2360-810-000-00-000-000-000-0000				21.20	0.00
			CHAT GPT PLUS SUBSCRIPTION					
			10-0102-000-000-00-000-000-000-0000				0.00	3,315.78
			PLGIT ACTIVITY-MAY 2026					
						Total Amt for Journal	**3,315.78**	**3,315.78**

Balance Sheet Entries

General Ledger Accounts		0.00	3,315.78
Control Account Entry	10-0602-000-000-00-000-000-000-0000	3,315.78	0.00

	Debit	Credit	Net
Total Amt for Balance Sheet Accts	**3,315.78**	**3,315.78**	**0.00**

* Account Code Entry does not post to transaction file when Debit and Credit are zero + Journal included in Bank Reconciliation

Journal Voucher Listing

Year: 26 **Jrnl #: PLGIT-JUN26** **Jrnl Date: 6/30/2026** **Post Date: 9/2/2026** **Batch: 13020**

Jrnl Description: PLGIT-JUNE 2026

Recurring: No **Username: jkeener** **Source: Manual Entry**

Vendor Code / Vendor Name	O	R	Account Code / ASN / Acct Description	Payment Date / Payment # / PO #	Invoice Date / Invoice # / 1099	Bank Acct	Debit	Credit
			10-4600-613-000-00-000-000-000-0000				260.15	0.00
			MAINTENANCE SUPPLIES 10-2360-611-000-00-000-000-000-0000				250.00	0.00
			BUSINESS JOURNALS 10-6920-000-103-30-000-000-000-0000				52.58	0.00
			WALMART-STEM NIGHT SUPPLIES 10-5800-000-010-00-000-000-000-0000				31.96	0.00
			SAM'S CLUB-STEM CLUB 10-6920-000-000-00-000-000-000-0000				164.88	0.00
			SAM'S CLUB-SUSTAINABILITY GRANT 10-6920-000-103-30-000-000-000-0000				7.50	0.00
			DOLLAR TREE-STEM NIGHT SUPPLIES 10-2740-619-000-00-000-000-000-0000				400.07	0.00
			TRANSPORTATION SUPPLIES 10-5800-000-010-00-000-000-000-0000				209.44	0.00
			ANDERSON'S-JR CO REIMB'D 10-5800-000-010-00-000-000-000-0000				311.20	0.00
			CHICK-FIL-A-JR CO REIMB'D					

* Account Code Entry does not post to transaction file when Debit and Credit are zero + Journal included in Bank Reconciliation

Journal Voucher Listing

Vendor Code / Vendor Name	O	R	Account Code / ASN / Acct Description	Payment Date / Payment # / PO #	Invoice Date / Invoice # / 1099	Bank Acct	Debit	Credit
			10-2250-611-000-30-000-000-000-0000				20.75	0.00
			OBSERVER REPORTER 10-1211-611-000-20-000-000-000-0000				280.99	0.00
			N2Y-LIFE SKILLS-MS 10-2360-580-000-00-000-000-000-0000				33.40	0.00
			SUPERINTENDENT TRAVEL 10-2360-810-000-00-000-000-000-0000				21.20	0.00
			CHAT GPT PLUS SUBSCRIPTION 10-0102-000-000-00-000-000-000-0000				0.00	2,044.12
			PLGIT ACTIVITY-JUNE 2026					
						Total Amt for Journal	**2,044.12**	**2,044.12**

Balance Sheet Entries

General Ledger Accounts							0.00	2,044.12
Control Account Entry			10-0602-000-000-00-000-000-000-0000				1,266.56	0.00
Control Account Entry			10-0302-000-000-00-000-000-000-0000				224.96	0.00
Control Account Entry			10-0605-000-000-00-000-000-000-0000				552.60	0.00

	Debit	Credit	Net
Total Amt for Balance Sheet Accts	**2,044.12**	**2,044.12**	**0.00**

* Account Code Entry does not post to transaction file when Debit and Credit are zero

\+ Journal included in Bank Reconciliation

Journal Voucher Listing

Year: 27 **Jrnl #: PLGIT-JUL26** **Jrnl Date: 7/31/2026** **Post Date: 9/3/2026** **Batch: 13031**

Jrnl Description: PLGIT-JULY 2026

Recurring: No **Username: jkeener** **Source: Manual Entry**

Vendor Code / Vendor Name	O	R	Account Code / ASN / Acct Description	Payment Date / Payment # / PO #	Invoice Date / Invoice # / 1099	Bank Acct	Debit	Credit
			10-2310-390-000-00-000-000-000-0000				800.00	0.00
			LABS-NEW HIRES-FASTEST LABS 10-2660-752-360-00-000-000-000-2425				1,291.95	0.00
			SMART SIGN-SAFE SCHOOLS GRANT 10-1110-611-000-20-000-000-000-0000				0.00	13.90
			HYDROPONICS-MS-TRUEGARDEN CREDIT 10-4600-613-000-00-000-000-000-0000				119.25	0.00
			TRANSPORTATION SUPPLIES 10-2250-611-000-30-000-000-000-0000				20.75	0.00
			OBSERVER REPORTER 10-2360-611-000-00-000-000-000-0000				30.00	0.00
			MON VALLEY INDEPENDENT-BEARCATS SOFTBALL AD 10-3210-611-000-00-000-000-000-0000				355.99	0.00
			NASSP-NHS-WHITE SATIN PENDANT STOLE 10-2360-611-000-00-000-000-000-0000				165.31	0.00
			MOVAVI.COM-SUPERINTENDENT 10-2360-810-000-00-000-000-000-0000				21.20	0.00

* Account Code Entry does not post to transaction file when Debit and Credit are zero + Journal included in Bank Reconciliation

Journal Voucher Listing

Vendor Code / Vendor Name	O	R	Account Code / ASN / Acct Description	Payment Date / Payment # / PO #	Invoice Date / Invoice # / 1099	Bank Acct	Debit	Credit
			CHAT GPT PLUS SUBSCRIPTION 10-0102-000-000-00-000-000-000-0000				0.00	2,790.55
			PLGIT ACTIVITY-JULY 2026					
						Total Amt for Journal	**2,804.45**	**2,804.45**

Balance Sheet Entries

General Ledger Accounts		0.00	2,790.55
Control Account Entry	10-0602-000-000-00-000-000-000-0000	2,804.45	0.00
Control Account Entry	10-0602-000-000-00-000-000-000-0000	0.00	13.90

	Debit	Credit	Net
Total Amt for Balance Sheet Accts	**2,804.45**	**2,804.45**	**0.00**

* Account Code Entry does not post to transaction file when Debit and Credit are zero + Journal included in Bank Reconciliation

Journal Voucher Listing

Year: 27 **Jrnl #: PLGIT-AUG26** **Jrnl Date: 8/31/2026** **Post Date: 9/3/2026** **Batch: 13033**

Jrnl Description: PLGIT-AUGUST 2026

Recurring: No **Username: jkeener** **Source: Manual Entry**

Vendor Code / Vendor Name	O	R	Account Code / ASN / Acct Description	Payment Date / Payment # / PO #	Invoice Date / Invoice # / 1099	Bank Acct	Debit	Credit
			10-2310-390-000-00-000-000-000-0000				50.00	0.00
			LABS-NEW HIRES-FASTEST LABS					
			10-1260-611-000-10-000-000-000-0000				275.00	0.00
			THERAPRO-SZUMINSKY SUPPLIES					
			10-1110-611-000-30-000-000-000-0000				131.77	0.00
			CONTINENTAL PRESS-MATH SUPPLIES					
			10-2740-619-000-00-000-000-000-0000				2,609.80	0.00
			TRANSPORTATION SUPPLIES-ADVANCED AUTO					
			10-2511-442-000-00-000-000-000-0000				395.46	0.00
			POSTAGE MACHINE RENTAL					
			10-2511-810-000-00-000-000-000-0000				25.00	0.00
			FAST CARD FEE					
			10-3250-611-000-00-000-000-000-0120				409.99	0.00
			FORZA-SOCCER GOAL WHEELS-1/2 GIRLS					
			10-3250-611-000-00-000-000-000-0030				409.99	0.00
			FORZA-SOCCER GOAL WHEELS-1/2 BOYS					
			10-3250-611-000-00-000-000-000-0120				382.19	0.00

* Account Code Entry does not post to transaction file when Debit and Credit are zero + Journal included in Bank Reconciliation

Journal Voucher Listing

Vendor Code / Vendor Name	O	R	Account Code / ASN / Acct Description	Payment Date / Payment # / PO #	Invoice Date / Invoice # / 1099	Bank Acct	Debit	Credit
			NET WORLD SPORTS-SOCCER GOAL NETS-1/2 GIRLS 10-3250-611-000-00-000-000-000-0030				382.18	0.00
			NET WORLD SPORTS-SOCCER GOAL NETS-1/2 BOYS 10-3250-611-000-00-000-000-000-0120				330.99	0.00
			FORZA-SOCCER MANNEQUINS-1/2 GIRLS 10-3250-611-000-00-000-000-000-0030				330.98	0.00
			FORZA-SOCCER MANNEQUINS-1/2 BOYS 10-2360-810-000-00-000-000-000-0000				21.20	0.00
			CHAT GPT PLUS SUBSCRIPTION 10-0102-000-000-00-000-000-000-0000				0.00	5,754.55
			PLGIT ACTIVITY-AUGUST 2026					
						Total Amt for Journal	**5,754.55**	**5,754.55**

Balance Sheet Entries

General Ledger Accounts		0.00	5,754.55
Control Account Entry	10-0602-000-000-00-000-000-000-0000	5,754.55	0.00

	Debit	Credit	Net
Total Amt for Balance Sheet Accts	**5,754.55**	**5,754.55**	**0.00**

* Account Code Entry does not post to transaction file when Debit and Credit are zero

\+ Journal included in Bank Reconciliation

Journal Voucher Listing

* Account Code Entry does not post to transaction file when Debit and Credit are zero

+ Journal included in Bank Reconciliation

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 08/06/2026 - 08/06/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000028258	08/06/2026	RIDDELL ALL AMERICAN SPORTS CORP	HS FOOTBALL & MS WRESTLING	MS GIRLS BASKETBALL	1,799.71	
0000028259	08/06/2026	BRIGGS TIRE SERVICE	BUS TIRES		542.00	
0000028260	08/06/2026	PA LEADERSHIP CHARTER SCHOOL	AUGUST 2026		1,001.71	
0000028261	08/06/2026	IU #1 GENERAL FUND	SOPHOS MDS ESSENTIALS SERVER	25/26 ADMIN FEE	7,537.59	
0000028262	08/06/2026	MURPHY FAMILY INC.	SPEED FEED 500 ECHO		94.48	
0000028263	08/06/2026	PETTY CASH	26/27 START UP GATE MONEY		1,200.00	
0000028264	08/06/2026	AK ATHLETIC EQUIPMENT	THROW MAT 4' x 8' x 6'		746.63	
0000028265	08/06/2026	AMAZON CAPITAL SERVICES	COYLE GRANT		130.77	#
0000028266	08/06/2026	AT&T MOBILITY	6.24.26-7.23.26		538.15	
0000028267	08/06/2026	BREEZELINE	8.3.26-9.2.26 ADMIN	8.8.26-9.7.26 BUS GARAGE	713.79	
0000028268	08/06/2026	C. A. HOUSE MUSIC	PICCOLO REPAIR		48.00	#
0000028269	08/06/2026	CALIFORNIA ACADEMY OF LEARNING CS	AUGUST 2026		5,500.34	
0000028270	08/06/2026	COMMONWEALTH CHARTER ACADEMY	25/26 FINAL RECONCILIATION		6,240.13	#
0000028271	08/06/2026	CHARTIERS HOUSTON VOLLEYBALL BOOSTERS	VBALL TOURNAMENT ENTRY FEE 9.12.26		125.00	
0000028272	08/06/2026	CHIPPEWA GOLF CLUB	2026 GOLF SEASON		850.00	
0000028273	08/06/2026	D'ORAZIO'S AUTO SERVICE INC.	B2 INSPECTION		40.00	
0000028274	08/06/2026	MAPLETOWN ATHLETICS	VBALL TOURNAMENT ENTRY FEE 9.26.26		150.00	
0000028275	08/06/2026	MR. JOHN & TRI-BORO TRAILER	HS PARKING LOT	BASEBALL FIELD	417.00	#
0000028276	08/06/2026	PIAA	HIGH SCHOOL 26/27 DUES	MIDDLE SCHOOL 26/27 DUES	825.00	
0000028277	08/06/2026	SKYWARD INC.	ELEMENTARY	MIDDLE SCHOOL	6,486.00	

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 08/06/2026 - 08/06/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000028278	08/06/2026	STEEL CENTER	25/26 NON CONSORTIUM FEE FOR STUDENT		5,000.00 #
0000028279	08/06/2026	SUPLES	SUPLES DUMMY POWER (LEGS)		679.00
0000028280	08/06/2026	W. B. MASON CO. INC.	COLORED COPY PAPER		299.94

10 - GENERAL FUND	**40,965.24**
Grand Total All Funds	**40,965.24**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**40,965.24**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**40,965.24**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 08/14/2026 - 08/14/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000028281	08/14/2026	SUMMIT FIRE & SECURITY, LLC	REP & MAINT. FOOD SERV EQUIP		3,029.00
0000028282	08/14/2026	A-Z JANITORIAL SUPPLY	CUSTODIAL/MAINTENANCE SUPPLIES		1,975.48
0000028283	08/14/2026	CONSOLIDATED COMMUNICATIONS	TELECOMMUNICATION SERVICE		280.39
0000028284	08/14/2026	CAROLINA BIOLOGICAL SUPPLY	INV 53496884 & 53497970		644.62
0000028285	08/14/2026	BLICK ART MATERIALS	INV 8381368	INV 8405060	3,159.87
0000028286	08/14/2026	BRIAN MALECKI	25/26 MILEAGE/TOLLS/PARKING		1,578.85 #
0000028287	08/14/2026	FISHER SCIENTIFIC	CLASSROOM ROCK AND MINERAL COLLECTION		1,200.54
0000028288	08/14/2026	FLINN SCIENTIFIC INC.	7th GRADE SCIENCE	BICYCLE PUMP w/ GAUGE & RELEASE VALVE	1,323.64
0000028289	08/14/2026	GOPHER SPORT	GOPHER	PHYS ED K-4	3,346.66
0000028290	08/14/2026	GRAINGER INC.	REP & MAINT. FOOD SERV EQUIP		46.66
0000028291	08/14/2026	IU #1 GENERAL FUND	PRO- ED SVCS - IUS	OTHER PROFESSIONAL SERVIC	21,624.80 #
0000028292	08/14/2026	KURTZ BROTHERS	GENERAL SUPPLIES - SECOND	GENERAL SUPPLIES	3,736.32
0000028293	08/14/2026	LOWE'S CREDIT SERVICES	MAINTENANCE SUPPLIES		702.15
0000028294	08/14/2026	MFAC LLC	TRACK & FIELD SUPPLIES		842.00
0000028295	08/14/2026	BSN SPORTS LLC	SPRING ATHLETIC SUPPLIES		180.00
0000028296	08/14/2026	PIGEON CREEK SANITARY	WATER/SEWAGE		946.48
0000028297	08/14/2026	PIONEER MANUFACTURING CO.	MAINTENANCE SUPPLIES		10,166.75
0000028298	08/14/2026	PITTSBURGH POST-GAZETTE	ADVERTISING		720.00
0000028299	08/14/2026	PRESTWICK HOUSE INC.	OF MICE AND MEN BOOK AND ACTIVITY BOOK		758.95
0000028300	08/14/2026	HENRY SCHEIN INC.	INV 59503220 & 59503223	MEDICAL SUPPLIES - NURSE	697.78
0000028301	08/14/2026	SCHOOL HEALTH CORPORATION	ATHLETIC MEDICAL SUPPLIES	MEDICAL SUPPLIES - NURSE	549.93

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 08/14/2026 - 08/14/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000028302	08/14/2026	SHERWIN WILLIAMS CO.	MAINTENANCE SUPPLIES		168.70	
0000028303	08/14/2026	VOLKWEIN'S	MUSIC		1,460.00	
0000028304	08/14/2026	WILSON LANGUAGE TRAINING CORP.	TITLE IV		3,965.76	
0000028305	08/14/2026	WARD'S SCIENCE	8th GRADE SCIENCE	TIMER w/ LANYARD PKG/6, TRIPLE BEAM BALANCE	1,511.06	
0000028306	08/14/2026	HILL INTERNATIONAL TRUCKS	TRANSPORTATION SUPPLIES		1,735.19	
0000028307	08/14/2026	A & S LANDSCAPING	MAINTENANCE SUPPLIES		320.00	
0000028308	08/14/2026	WPHSGSCA	DUES & FEES GIRLS SOCCER		40.00	
0000028309	08/14/2026	CENTERVILLE CLINICS INC	\SCHOOL PHYSICIAN SERVICES		100.00	#
0000028310	08/14/2026	ADVANTAGE REHABILIATION STAFFING LLC.	OTHER PROFESSIONAL SERVICES		673.50	
0000028311	08/14/2026	ALL AROUND FENCE COMPANY, INC	MAINTENANCE SUPPLIES		1,533.00	
0000028312	08/14/2026	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	.	1,922.69	
0000028313	08/14/2026	AQUA FILTER FRESH INC.	WATER/SEWAGE	RENTAL OF EQUIPMENT	173.70	
0000028314	08/14/2026	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	CYBER LIABILITY 7.1.26-7.1.27		4,150.00	
0000028315	08/14/2026	ATP ASSESSMENTS	DEVELOPMENTAL TEST OF VISUAL-MOTOR INTEGRATION		147.84	
0000028316	08/14/2026	BENTWORTH PTO	CONTRA		257.43	
0000028317	08/14/2026	COEN MARKETS	GASOLINE		361.92	
0000028318	08/14/2026	COMBUSTION SERVICE & EQUIPMENT	MAINTENANCE SUPPLIES		150.32	#
0000028319	08/14/2026	DUDA ACTUARIAL CONSULTING INC.	PROFESSIONAL SERVICES		4,450.00	
0000028320	08/14/2026	FAMOUS SUPPLY	REP & MAINT. FOOD SERV EQUIP		26.50	
0000028321	08/14/2026	FOLLETT CONTENT SOLUTIONS LLC	BOOK TITLES FROM TITLEWAVE.COM		1,990.71	

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 08/14/2026 - 08/14/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000028322	08/14/2026	KIMBALL MIDWEST	TRANSPORTATION SUPPLIES		522.33	
0000028323	08/14/2026	MCKEAN PLUMBING AND HEATING	PROFESSIONAL SERVICES		204.95	
0000028324	08/14/2026	MON VALLEY INDEPENDENT	ADVERTISING		160.20	
0000028325	08/14/2026	MR. JOHN & TRI-BORO TRAILER	RENTAL OF EQUIPMENT		139.00	
0000028326	08/14/2026	PENNWOOD CYBER CHARTER	JULY & AUGUST 2026		14,023.94	
0000028327	08/14/2026	PEOPLES	NATURAL GAS		507.27	
0000028328	08/14/2026	PLAY THERAPY SUPPLY	GUIDANCE OFFICE		178.43	
0000028329	08/14/2026	RITTENHOUSE BUS LINES INC.	TRANSPORTATION SUPPLIES		95.53	
0000028330	08/14/2026	ROB HAMILTON	CARE/UPKEEP GROUNDS		400.00	
0000028331	08/14/2026	SCHOOL SPECIALTY LLC	ART SUPPLIES		1,482.07	
0000028332	08/14/2026	SIGNAL SERVICE INC.	Enc Transfer from FY26 SOLAR POWERED TYPE II SCHOOL SIGNALS		9,188.00	#
0000028333	08/14/2026	SUPER DUPER PUBLICATIONS	SPEECH 4-12	EC - SPEECH THERAPY	800.67	
0000028334	08/14/2026	SWEETWATER SOUND	BAND ACCESSORIES	CANTO SOPRANO RECORDERS-BROWN	4,170.55	
0000028335	08/14/2026	THR CONCRETE GRINDING	MAINTENANCE SUPPLIES		275.00	
0000028336	08/14/2026	TOLEDO PHYSICAL EDUCATION SUPPLY	HS PHYS ED SUPPLIES		123.96	
0000028337	08/14/2026	TOTAL TANK WORKS LLC	REPAIR/MAINTENANCE EQUIPMENT		447.98	
0000028338	08/14/2026	UGI ENERGY SERVICES LLC	NATURAL GAS		136.73	
0000028339	08/14/2026	UPMC HEALTH BENEFITS INC.	WORKERS COMPENSATION		939.00	#
0000028340	08/14/2026	VEX ROBOTICS, INC.	MS STEM 508		359.55	
0000028341	08/14/2026	THRESHOLD	TARDY SLIPS		203.68	
0000028342	08/14/2026	W. B. MASON CO. INC.	INV 263420934	INV 263420586	8,957.20	

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 08/14/2026 - 08/14/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000028343	08/14/2026	WELDING EQUIPMENT & REPAIR SERVICE INC.	MAINTENANCE SUPPLIES		34.00
0000028344	08/14/2026	WEST PENN POWER	ELECTRICITY		7,680.85

10 - GENERAL FUND	**133,680.08**
Grand Total All Funds	**133,680.08**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**133,680.08**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**133,680.08**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 08/26/2026 - 08/26/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000028345	08/26/2026	CENTRAL SUSQUEHANNA IU	FIS ANNUAL SUBSCRIPTION	SMART SUB ANNUAL SUBSCRIPTION	21,213.72	
0000028346	08/26/2026	IU #1 GENERAL FUND	IMAGINE LEARNING 25/26 SEMESTER 2		93,780.00	#
0000028347	08/26/2026	PA DEP	FUEL STORAGE TANK PERMIT		50.00	
0000028348	08/26/2026	PITNEY BOWES BANK INC.	ADMIN POSTAGE 8.26		3,000.00	
0000028349	08/26/2026	HENRY SCHEIN INC.	MEDICAL SUPPLIES - NURSE		27.39	
0000028350	08/26/2026	SUBURBAN PROPANE - 2123	AUG 26 TANK RENTAL		35.00	
0000028351	08/26/2026	VISION BENEFITS OF AMERICA	SEPT 2026 VISION		1,173.80	
0000028352	08/26/2026	A/CAPA	BALDAUF MEMBERSHIP		90.00	
0000028353	08/26/2026	AMAZON CAPITAL SERVICES	GOLF TRAINING AID		44.00	
0000028354	08/26/2026	BREEZELINE	8.9.26-9.8.26 BUS GARAGE		233.73	
0000028355	08/26/2026	CM REGENT LLC	JUNE 2026 LIFE & AD&D	SEPT 2026 LTD	1,274.32	#
0000028356	08/26/2026	COMMUNICATIONS CONSULTING, INC.	UPDATED SERVER		105,815.00	
0000028357	08/26/2026	DIAMOND COMMUNICATION SOLUTIONS	PRINTING SERVICES	26/27 SCHOOL TAX BILLS PREPATATION	4,735.41	
0000028358	08/26/2026	HORIZON	PROGESS BILLING HS GYM SOUND UPGRADE		9,237.00	
0000028359	08/26/2026	MODEL APPAREL	HOODIES & T-SHIRTS		492.00	
0000028360	08/26/2026	MPS	INVOICE 88753662	INVOICE 88850854	4,307.76	
0000028361	08/26/2026	PAMLE	MAHAN MEMBERSHIP		384.00	
0000028362	08/26/2026	PETTY CASH, BRENDA WINELAND	26/27 START UP CAFE MONEY		200.00	
0000028363	08/26/2026	PNC BANK	STEM GRANT	MS ESY PROGRAM	693.02	#
0000028364	08/26/2026	PRO WASTE LLC	JULY, AUG & SEPT HIGH SCHOOL	JULY & AUGUST & SEPT MIDDLE SCHOOL	2,944.99	
0000028365	08/26/2026	RAFFLE CONSTRUCTION	SOFTBALL BACKSTOP		37,132.00	

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 08/26/2026 - 08/26/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000028366	08/26/2026	SECURIAN LIFE INSURANCE COMPANY	SEPT 2026 LIFE		739.28	
0000028367	08/26/2026	TRANSFORMATION LEARNING CORP.	ESY 2026 20 DAYS 2 STUDENTS		7,160.00	#
0000028368	08/26/2026	TRANSITIONAL EMPLOYMENT	ESY JUNE 2026	ESY MAY 2026 12 DAYS	10,695.55	#
0000028369	08/26/2026	VARSITY SPIRIT FASHION & SUPPLIES	CHEERLEADING UNIFORMS		1,576.40	
0000028370	08/26/2026	W. B. MASON CO. INC.	COLORED COPY PAPER		299.94	
0000028371	08/26/2026	WEST PENN POWER	ELECTRICITY		5,056.68	
0000028372	08/26/2026	WONSETTLER PHYSICAL THERAPY AND SPECIALIZED HEALTH	AUG 2026		6,250.00	
0000028373	08/26/2026	MISSY ALLENDER	CAFETERIA BALANCE 25/26		21.00	#
0000028374	08/26/2026	TAMMY ANDERSON	CAFETERIA BALANCE 25/26		17.65	#
0000028375	08/26/2026	DEBRAH BEHANNA	CAFETERIA BALANCE 25/26		100.00	#
0000028376	08/26/2026	JOY DEFERRARI	CAFETERIA BALANCE 25/26		22.05	#
0000028377	08/26/2026	JEFF HILLMAN	CAFETERIA BALANCE 25/26		29.25	#
0000028378	08/26/2026	LORI THOMAS	CAFETERIA BALANCE 25/26		16.65	#
0000028379	08/26/2026	STEPHANIE GRAY	CAFETERIA BALANCE 25/26		14.10	#
0000028380	08/26/2026	PAMELA SNYDER	CAFETERIA BALANCE 25/26		19.20	#
0000028381	08/26/2026	TAMMY THOMPSON	CAFETERIA BALANCE 25/26		15.90	#
0000028382	08/26/2026	SARAH ZORETICH	CAFETERIA BALANCE 25/26		30.95	#
0000028383	08/26/2026	VICKI NUCCETELLI	CAFETERIA BALANCE 25/26		26.95	#

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 08/26/2026 - 08/26/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

10 - GENERAL FUND	**318,954.69**
Grand Total All Funds	**318,954.69**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**318,954.69**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**318,954.69**

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 09/03/2026 - 09/03/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000028384	09/03/2026	A-Z JANITORIAL SUPPLY	HS SUPPLIES	MS SUPPLIES	14,585.66
0000028385	09/03/2026	LISA AGOSTONI	AUG 2026		820.00
0000028386	09/03/2026	BENTWORTH SD FOODSERVICE FUND	WELCOME BACK BREAKFAST	KINDERGARTEN CAMP MEALS	1,988.20
0000028387	09/03/2026	BRIGGS TIRE SERVICE	KUBOTA/SIMPLICITY TIRES		400.00
0000028388	09/03/2026	PA LEADERSHIP CHARTER SCHOOL	SEPT 2026 1 NONSPECIAL ED		1,001.71
0000028389	09/03/2026	GRAINGER INC.	SUPPLIES		466.21
0000028390	09/03/2026	INTERMEDIATE UNIT I	CONNECT ED BILLING AUG 2026	CONNECT ED BILLING JULY 2026	6,786.00
0000028391	09/03/2026	IU #1 SPECIAL EDUCATION	1ST BILLING FOR SPECIAL ED 26/27		129,884.53
0000028392	09/03/2026	KURTZ BROTHERS	HS SUPPLIES	EC SUPPLIES	845.92
0000028393	09/03/2026	LOWE'S CREDIT SERVICES	ATHLETIC FIELD		542.76
0000028394	09/03/2026	MURPHY FAMILY INC.	O RING		6.36
0000028395	09/03/2026	PA VIRTUAL CHARTER SCHOOL	AUG 26 1 NONSPEC ED		1,001.71
0000028396	09/03/2026	GINA PROFROCK	AUG 2026	AUG 2026 YOUR CHILDS PLACE	1,400.00
0000028397	09/03/2026	HENRY SCHEIN INC.	GATORADE BOTTLE CARRIER		58.20
0000028398	09/03/2026	SCHOLASTIC INC.	MAGAZINES		6,421.29
0000028399	09/03/2026	HILL INTERNATIONAL TRUCKS	BRAKES	OIL	995.36
0000028400	09/03/2026	WEISS BURKARDT KRAMER LLC	JULY 26 TAX ASSESSMENT	JULY 2026 GENERAL	1,587.50
0000028401	09/03/2026	THE PENNSYLVANIA CYBER CHARTER SCHOOL	25/26 RECONCILIATION		30,766.39 #
0000028402	09/03/2026	WPSCA	26/27 MEMBERSHIP FEE		40.00
0000028403	09/03/2026	AGORA CYBER CHARTER SCHOOL	JULY & AUG 2026 1 NONSPEC ED 2 SPEC ED		9,576.34
0000028404	09/03/2026	ACHIEVEMENT HOUSE CHARTER	JULY/AUG/SEPT 2026 1 SPEC ED		5,679.69

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 09/03/2026 - 09/03/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000028405	09/03/2026	ALI MANCE	568.40		568.40
0000028406	09/03/2026	AMAZON CAPITAL SERVICES	COMPUTERS	HS CALCULATORS	19,239.04
0000028407	09/03/2026	AQUA FILTER FRESH INC.	AUGUST INVOICES		80.50
0000028408	09/03/2026	BAND SHOPPE	INVOICE SI259983	INVOICE SI260722	1,435.05
0000028409	09/03/2026	BLACK HILLS CONFERENCE	DUES 26/27		450.00
0000028410	09/03/2026	BREEZELINE	8.30.26-9.29.26 STADIUM		140.80
0000028411	09/03/2026	C. A. HOUSE MUSIC	INSTRUMENT SUPPLIES	CLARINET REPAIR	2,518.37
0000028412	09/03/2026	CALIFORNIA ACADEMY OF LEARNING CS	SEPT 2026 4 NONSPEC ED 1 SPEC ED		7,157.41
0000028413	09/03/2026	DAVID GROGAN	AUG 2026		652.50
0000028414	09/03/2026	THE TUSTIN GROUP LLC	MS WALK IN COOLER REPAIR		764.60
0000028415	09/03/2026	THE WATSON INSTITUTE	AUG, SEPT, OCT 2026 1 STUDENT 5TH GRD	AUG, SEPT, OCT 2026 1 STUDENT KDG	90,594.90
0000028416	09/03/2026	FAMOUS SUPPLY	SUPPLIES		172.25
0000028417	09/03/2026	FULL SERVICE NETWORK	HEADSET EC		158.18
0000028418	09/03/2026	THE HOPE ACADEMY OF WEXFORD	SEPT 2026 2 STUDENTS		20,000.00
0000028419	09/03/2026	INSIGHT PA CYBER CHARTER SCHOOL	AUG 2026 2 NON SPEC ED 1 SPEC ED		4,898.35
0000028420	09/03/2026	ELIZABETH I. JOHNSON	AUG 2026		48.60
0000028421	09/03/2026	KEYSTONE EDUCATION GROUP LLC	8.27.26-8.31.26 2 STUDENTS		1,470.00
0000028422	09/03/2026	KRISTEN HEINZ	AUG 2026		861.30
0000028423	09/03/2026	LINCOLN PARK PERFORMING ARTS CENTER SCHOOL	25/26 RECONCILIATION		862.45 #
0000028424	09/03/2026	LISA LEACH	AUG 2026		626.40

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 09/03/2026 - 09/03/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000028425	09/03/2026	MCKEAN PLUMBING AND HEATING	7.23.26 HS SERVICE CALL	8.13.26 MS JANITOR SINK	1,189.90
0000028426	09/03/2026	DAWN MCWILLIAMS	AUG 2026		1,920.00
0000028427	09/03/2026	MELISSA B. KLECAN	AUG 2026 WATSON	110.20	780.10
0000028428	09/03/2026	MODEL APPAREL	SCOTT/JASON		687.00
0000028429	09/03/2026	MR. JOHN & TRI-BORO TRAILER	8.20.26-9.16.26 STADIUM	8.6.26-9.2.26 MS SOCCER	1,959.00
0000028430	09/03/2026	ORKIN	9.26-8.27 EC SERVICE	9.26-8.27 HS SERVICE	4,882.43
0000028431	09/03/2026	PA DISTANCE LEARNING CHARTER SCHOOL	SEPT 2026 1 NON SPEC ED 1 SPEC ED		6,791.59
0000028432	09/03/2026	PENNWOOD CYBER CHARTER	SEPT 2026 7 NONSPEC ED		7,011.97
0000028433	09/03/2026	PRO WASTE LLC	SEPT 2026 STADIUM		75.00
0000028434	09/03/2026	ROB HAMILTON	8.18.26 MOWING SERVICE	7.5.26 MOWING SERVICE	800.00
0000028435	09/03/2026	JOSEPH ROBISON	AUG 2026		783.00
0000028436	09/03/2026	SWEETWATER SOUND	BAND ACCESSORIES		15,777.85
0000028437	09/03/2026	TRANSFORMATION LEARNING CORP.	AUG 2026 3 STUDENTS		5,310.00
0000028438	09/03/2026	TRIMARK SS KEMP	COOLERS		28,500.00
0000028439	09/03/2026	UNIVERSITY OF OREGON	SWIS ANNUAL LICENSE 26/27 MIDDLE SCHOOL		500.00
0000028440	09/03/2026	AMBULANCE AND CHAIR EMS INC.	HEART SAVER CPR CARDS		240.00
0000028441	09/03/2026	WP COMPANY LLC	EDU GROUP SUBSCRIPTION 8.19.26-8.19.27		700.00
0000028442	09/03/2026	WESTERN AREA CAREER & TECHNOLOGY CENTER	STUDENT TUITION 26/27 SY		9,000.00
0000028443	09/03/2026	WEST PENN POWER	7.24.26-8.24.26 HS		8,722.12
0000028444	09/03/2026	JENNIFER WOODS	AUG 2026		313.20

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 09/03/2026 - 09/03/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

10 - GENERAL FUND	**463,496.09**
Grand Total All Funds	**463,496.09**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**463,496.09**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**463,496.09**

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - General Fund **Payment Dates:** 08/01/2026 - 08/31/2026

Payment Categories: Non-negotiable Disbursements
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 00SEPT2026	08/19/2026	ACSHIC	MEDICAL INSURANCE		218,296.78
* 0NUTRJUL26	08/17/2026	THE NUTRITION GROUP	FSMC		13,356.94
* 0RESOAUG26	08/14/2026	Intermediate Unit #1-RESO DENTAL	DENTAL LIABILITY		8,949.73

10 - GENERAL FUND	**240,603.45**
Grand Total All Funds	**240,603.45**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**240,603.45**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**240,603.45**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

BHS Student Activity Account
as of July 31, 2026

		Receipts	Expenses	End Balance
Class of '27 (Sr)	$3,133.89			$3,133.89
Class of '28 (Jr.)	$4,973.21			$4,973.21
Environmental Club	$1,177.59			$1,177.59
FBLA	$9,613.95			$9,613.95
Leo Club	$515.75			$515.75
Library	$1,558.52			$1,558.52
Music	$36.36			$36.36
Musical	$27,234.55		-1,500.00	$25,734.55
NHS	$1,099.64			$1,099.64
F.O.R.	$191.90			$191.90
Student Council	$3,970.33			$3,970.33
Varsity Club	$2,310.37			$2,310.37
Yearbook	$8,224.43			$8,224.43
STEM Club	$988.37			$988.37
Bearcat Buddies	$0.00			$0.00
Ending Balances	$65,028.86	**$0.00**	**-1,500.00**	**$63,528.86**
Char Fed Balance	$27,498.28	$63.13	$0.00	$27,561.41
PSDLAF	$37,580.80	$109.26		$37,690.06
Total Bank Balance	$65,079.08			$65,251.47
Outstanding Checks	-$866.09			-$1,650.00
Cash Balance	$64,212.99			**$63,601.47**

BHS Student Activity Account
as of August 31, 2026

		Receipts	Expenses	End Balance
Class of '27 (Sr)	$3,133.89			$3,133.89
Class of '28 (Jr.)	$4,973.21			$4,973.21
Environmental Club	$1,177.59			$1,177.59
FBLA	$9,613.95			$9,613.95
Leo Club	$515.75			$515.75
Library	$1,558.52			$1,558.52
Music	$36.36			$36.36
Musical	$25,734.55			$25,734.55
NHS	$1,099.64			$1,099.64
F.O.R.	$191.90			$191.90
Student Council	$3,970.33	$136.62		$4,106.95
Varsity Club	$2,310.37			$2,310.37
Yearbook	$8,224.43	$92.22		$8,316.65
STEM Club	$988.37			$988.37
Bearcat Buddies	$0.00			$0.00
Ending Balances	**$63,528.86**	**$228.84**	**0.00**	**$63,757.70**
Char Fed Balance	$27,561.41	$290.69	-$1,500.00	$26,352.10
PSDLAF	$37,690.06	$110.71		$37,800.77
Total Bank Balance	$65,251.47			$64,152.87
Outstanding Checks				($150.00)
Cash Balance	**$63,601.47**			**$64,002.87**

Policy Number	253
Title	Sex Based Distinctions in Multi-User Facilities
Version	v1 · 7/30/2026

Sex Based Distinctions in Multi-User Facilities

Purpose:

Bentworth School District believes privacy and respect for the rights of all students and staff are essential. The use of school restrooms is included in this right, and multiple options exist for all students and staff. The district is committed to an environment of respect for all students, and this policy provides reasonable accommodations to benefit all students while still protecting each student's bodily privacy.

Authority:

The district is regulated by Pennsylvania law, which requires privacy facilities to be used separately by the sexes. Title IX's purpose includes equal educational opportunities for males and females. Its regulations explicitly envision separate locker rooms, showers, and restrooms on the basis of sex. The Bentworth School District is also enacted to meet its obligation to provide opportunity for all students to exercise their right to bodily privacy from members of the opposite sex.

Definitions:

Gender identity means an individual's identification with their sex, the opposite-sex, or some aspect of both.

Sex is defined as the biological distinction between male and female based on reproductive biology and genetic make-up. Sex and biological sex may be used interchangeably. When enrolling a child in the school, a parent/guardian will indicate the student's sex, as defined herein, for school records. If requested by district administration, the parent/guardian shall provide the student's original birth certificate that accurately states the student's sex to the Superintendent.

Multi-user facilities mean restrooms, locker rooms, showers, and other privacy facilities that permit multiple people of the same sex into the common space of the privacy facility at the same time and where toilet fixtures are typically separated by stalls. Multi-user facilities shall be labeled "male" and "female." It also includes overnight facilities, such as hotel rooms or bunk houses where multiple people sleep in a common room.

If a student has a gender identity that is different from their sex, a parent/guardian has the option of informing the district of that additional information during registration or anytime thereafter. If requested by the

parent/guardian to serve the student, the district will keep record of such identity and any accompanying accommodation requests in the same manner that the district records notifications and accommodation requests for students based on religion or disability.

Single-user facilities refer to restrooms designed for use by one (1) person at a time with total floor to ceiling walls and doors sufficient for privacy from the opposite sex. They shall have locking mechanisms controlled by the user. Single-user facilities shall be used individually by any person of either sex. Single-user facilities must open up to public areas where members of either sex may traverse, such as a hallway, lobby, or classroom.

Guidelines:

A. Equal Use of School Privacy Facilities

1. The district does not separate multi-user privacy facilities on the basis of race, color, religion, ancestry, national origin, sexual orientation, or gender identity.

2. With respect to all multi-user privacy facilities, users shall have full access to facilities that correspond to their sex. With respect to all single-user privacy facilities, such facilities may be used individually by any person of either sex who wishes additional privacy while changing or using the bathroom facilities.

3. In all school buildings in this District; restrooms, locker rooms, and showers that are designated for one sex may only be used by members of that sex. No person shall enter a restroom, locker room, or shower that is designated for the use of the opposite sex.

4. Students are not permitted to change in areas where both sexes are allowed to be present and will be expected to be fully dressed in these locations.

5. This policy is in effect while students are on property that is owned, leased or under the control of the district and while attending or engaged in school-sponsored activities.

Reasonable Accommodations:

1. The district recognizes that many students prefer not to use multi-user facilities. Accordingly, students may use single-user facilities rather than multi-user facilities without permission. No student is required to use only single-user facilities, and all students of one sex may use multi-user facilities consistent with their sex.

2. The building principal may authorize temporary closure of a multi-user facility when a single user facility would not suffice, such as i) to accommodate a disabled student with opposite sex-caretaker, ii) for use as a team room by opposite sex coach/athletic trainers after the team is done changing, iii) to accommodate a student identifying gender as different from their sex before or after others are done changing, or iv) to allow opposite sex maintenance employees to complete a task.

3. Accommodation requests that could undermine others' privacy from members of the opposite sex or that constitute an undue burden on the district, such as a request to access multi-user privacy facilities designated for use by the opposite sex when the opposite sex is present or could be present, shall not be permitted.

B. Environment of Respect

Each student shall be responsible for respecting the privacy of his/her fellow students as well as fostering an environment of respect. As such, the district does not tolerate any misconduct in the forementioned facilities, including but not limited to:

1. Creation of harassing environments as to members of the same sex in multi-user privacy facilities, including leering at or recording members of the same sex, assaulting, impeding or blocking movements, verbal abuse of a sexual nature, or graphic verbal commentaries about an individual's body;

2. Entering multi-user privacy facilities of the opposite sex since the presence of the opposite sex in such settings while in use creates a sexually harassing environment;

3. Hazing or bullying for any reason whatsoever, including bullying in privacy facilities based on a student's dress or grooming choices that may depart from those that are stereotypical for that person's sex; or

4. Using photography or recording devices to photograph or record video or audio. Such devices with recording capabilities are not to be used in any restroom, locker room, changing area or nurses area. The district expects students and parents/guardians who become aware of an act which violates this policy to report it to the building principal for further investigation. Any violation is subject to discipline under both this policy and any other applicable policy including, but not limited to, the Unlawful Harassment and Bullying policies. Any student who retaliates against another person for reporting violations of this policy shall be subject to disciplinary action.

Each staff member shall be responsible for maintaining an educational environment that respects all students. Staff members who become aware of students violating the bodily privacy of or otherwise sexually harassing other students or bullying students shall immediately intervene. Additionally, staff members shall report the conduct to the building principal for further investigation. This investigation may include: interviews with students, parents/guardians, and school staff, review of school records, and any other appropriate means of investigation. In addition to the disciplinary action referenced above, a student who violates this policy shall be subject to disciplinary action consistent with the Code of Student Conduct.

D. District Personnel

1. Privacy facilities for one sex will be supervised as needed by a District staff member of the same sex. Such alignment of supervisors and users (most of whom are legal minors) also protects District staff who supervise privacy facilities from observing opposite-sex students in a state of undress, and those students from being observed by opposite-sex adults. This concern is consistent with District policy requiring any bodily searches to be done by a person of the same sex.

2. No person shall enter a multi-user restroom, locker room, or shower that is designated for the use of the opposite sex except: i) to render emergency medical assistance; ii) during a natural disaster; or iii) when necessary to prevent a serious threat to good order or student safety.

3. In order to protect the health, safety, security and welfare of the school population, the district shall maintain master keys to all lockable facilities. The district shall have the right to access any single-user lockable facility, including one currently in use, where building administrators have a reasonable basis to believe that an individual's use of such facility poses an imminent threat to the health, safety, security or welfare of him/herself or others.

Policy Number	123.1
Title	Sex-Based Distinctions in Athletics
Version	v1 · 7/24/2026

Sex-Based Distinctions in Athletics

Purpose

The district is committed to serving all students without regard to sex. The district recognizes that a student's sex is irrelevant for the majority of educational decisions and will therefore almost never be the basis of differential treatment.

However, this Policy outlines one of those few situations where sex is relevant and justifies differential treatment. Separate athletic teams on the basis of sex preserve fairness, provide increased opportunities for females, and are safer. Protecting all-female athletic opportunities provides the equal opportunity guaranteed by Title IX of the Education Amendments Act of 1972. As such, the district provides separate interscholastic athletic teams on the basis of sex.

Authority

Title IX was designed to stop discrimination and create equal athletic opportunities for girls in educational settings. In spite of the fact that sex is a protected class under Title IX such that sex-based distinctions in education should generally be erased, Title IX preserved sex based distinctions for interscholastic athletics, since it was widely recognized that such distinctions were essential for providing competitive opportunities for girls. It is precisely because schools have a significant interest in providing increased competitive opportunities to girls that implementing regulations provide that schools may operate and sponsor separate teams for members of each sex.[1][2]

Definitions

Sex is defined as the biological distinction between male and female based on reproductive biology and genetic make-up. **Sex** and **biological sex** may be used interchangeably.

Guidelines

It is the policy of this district that athletic teams and sports shall not be segregated on the basis of irrelevant classifications such as race, color, religion, ancestry, national origin, sexual orientation or gender identity.

The Superintendent or designee shall ensure that similar athletic programs are offered to both sexes in proportion to the district's enrollment and shall ensure performance of the legal requirement to "annually submit information to the state regarding interscholastic athletic opportunity and treatment for male and female secondary school students for the preceding school year

Interscholastic or intramural athletic teams or sports that are sponsored by the district shall be expressly designated as one (1) of the following based on sex:

1. "Males," "men," or "boys;"

2. "Females," "women," or "girls;" or

3. "Coed" or "mixed."

Athletic teams or sports designated for "females," "women," or "girls" shall not be open to students of the male sex, and athletic teams or sports designated for "males," "men," or "boys" shall not be open to students of the female sex.

Reasonable Accommodations

The school will provide reasonable accommodations for females to try out for teams designated for males, including but not limited to when:

1. There is no girls' team for that sport during the school year; or

2. The principal or Athletic Director believes that the female's skill level is such that participation on the girls' team would not provide meaningful competition for the girl.

The principal or Athletic Director may allow a reasonable accommodation for a male student to try out for a female team if all of the following are met:

1. The school does not sponsor a boys' team in that sport and the principal or Athletic Director determines that the overall boys' athletic program at the student's school provides significantly fewer opportunities for boys to participate than for girls;

2. The boy would not displace any girl from the team's roster;

3. The boy would likely not, due to his physical size, athletic ability, and/or other characteristics, pose an increased risk of harm to opponents beyond that which would be posed by an average-sized and skilled participating girl; and

4. The boy would not provide his team with a significant competitive advantage. As applicable herein, a **significant competitive advantage** means that the boy's participation would likely cause the team to be noticeably more competitive than it would be without the boy's participation on the team.

In considering whether to permit participation, with regard to factors 3 and 4, above, the principal or Athletic Director shall be guided by the following:

1. Where there is a question as to the risk posed to opponents or to a possible significant competitive advantage to the principal or Athletic Director's team, such questions should be resolved in favor of the health and safety of opponents and in favor of preventing a significant competitive advantage.

2. Due to the increased risk of injury to opponents in direct contact sports (such as field hockey, lacrosse, soccer and volleyball), particular scrutiny should be applied by the principal or Athletic Director to requests in these sports.

3. Due to competitive realities, the scrutiny should be heightened even further when the team in question is a varsity team.

Nothing in this policy shall be construed to:

1. Restrict the eligibility of any student to participate in any athletic team or sports of their sex or designated as "coed" or "mixed;"

2. Restrict the district from designating non-contact intramural teams or sports as co-ed when the district offers intramural sports;

3. Restrict the district from maintaining coed gym classes; or

4. Restrict the district's existing practice permitting student managers, regardless of their sex, to assist any teams based on criteria to be set by the principal or Athletic Director in administrative regulations. Such regulations shall include opportunity for a student team manager, under supervision of the coach, to participate in a limited manner in practices to help the team prepare for competition.

Environment of Respect

Students and adults are expected to be respectful and welcoming to all students regardless of gender identity or any other class, and violations are subject to discipline under existing policies including, but not limited to, the harassment, hazing and bullying policies.[4][5][6][7][8]

Footnotes

[1] 34 CFR 106.41
ecfr.gov
ecfr.gov
Legal Reference
View source



DR. DONALD W. MARTIN
EXECUTIVE DIRECTOR

AUGUST 13, 2026

- **Welcome**

- **IU1 & IU5 Leadership Retreat Update**
  August 3, 2026 - August 4, 2026. Held in Erie, PA. Focused on AI & Accessibility.

- **Annual Goals Meeting**
  August 7, 2026. Yearly meeting. All supervisors, principals & administrators. Discussed goals for upcoming year.

- **2026 Annual In-Service**
  August 11, 2026. Held at PennWest California. Focused on AI. Featured Miles Taylor as keynote speaker.

- **Upcoming Superintendent Retreat IU1-IU18-IU19**
  September 15, 2026 – September 17, 2026. At the David L. Lawrence Convention Center in Pittsburgh. Centered on AI. Attending Pirates baseball game Wednesday evening.

- **Collective Bargaining Agreement**
  5-year agreement. Approved during the board meeting. Effective July 1st, 2026. Until June 30th, 2031.

- **Disability Inclusive Curriculum Pilot**
  The Disability Inclusive Curriculum Program, established through the Pennsylvania Public School Code in 2022, helps schools develop a greater understanding that disability is a natural part of the human experience by highlighting the important contributions of individuals with disabilities throughout history and society. Intermediate Unit 1 (IU1) was awarded this competitive grant for $10,000 annually over three years, totaling $30,000, to implement the curriculum across IU1 programs. Through this initiative, disability-inclusive practices will be embedded into instruction and school culture to promote inclusion and respect for all students.